

YES ONLY

1 NOV 1968

OGC REVIEW
COMPLETED

MEMORANDUM FOR: Acting Deputy Director (Support)

SUBJECT : Cash Shortage - [redacted]

25X1A6A

1. PROBLEM

25X1A6B To determine whether the [redacted] should be held personally accountable or whether a net shortage in cash of \$797.65 at the [redacted] should be written off to expense in accordance with [redacted]

25X1

25X1A6A

2. FACTS BEARING ON THE PROBLEM

25X1A6A

a. Upon receipt of the June 1964 station accounting from [redacted], it became apparent to the Finance Division that the station was not reconciling its cash on hand to the station records and that there was a discrepancy between funds issued for cashing purposes and funds reported as cashed. Tab A, paragraph 1

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25X1A6A

b. [redacted], a Finance Division employee, was sent to [redacted] in October 1964 to investigate the obvious discrepancies appearing in the monthly station accountings. A copy of his report indicating an overage of \$69.91 in U.S. currency and a shortage of Rials 156,824.25 (\$1,566.96) is attached as Tab A.

c. The Audit Office performed an audit of the station and submitted a report dated 22 February 1965 verifying the shortage and overage stated in subparagraph b., above. Subsequently, two additional discrepancies were discovered at headquarters. These increased the overage in U.S. currency to \$769.91 and reduced the shortage in Rials to 131,624.45 (\$1,566.96) for a net cash shortage of \$797.65. Tab B, paragraph 5

25X1A6B d. The [redacted] requested that the station be relieved of accountability for the cash shortage because of:

- (1) The volume of the clandestine purchases and disbursement of large sums in notes of small denomination.
- (2) Misplaced confidence in the disbursing officer and her ability to perform the finance duties plus additional administrative assignments.

YES ONLY

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Next 2 Page(s) In Document Exempt

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